

W/C 959 NAME & DESCRIPTION

DOC NO CONTRA

DEBIT

CREDIT

BALANCE

5 000000 CAPITAL INVESTED US\$

5600001 000000 CAPITAL INVESTED US\$

18	2	CASH WITHDRAWAL	600101	5 000.00	5 000.00-
20	2	CASH WITHDRAWAL	600201	22 000.00	27 000.00-
25	2	CASH DEPOSIT	600301	15 000.00	42 000.00-
16	4	TR TO LEE YUN	600101	3 000.00	45 000.00-
24	4	CHQ K. PHILLIPS	600401	5 000.00	50 000.00-
10	6	TR TO BK OF KOREA	600101	5 000.00	55 000.00-
14	11	TR TO SCITECH	600401	67 340.00	122 340.00-
85					
7	2	TR TO KOREL	600201	165 000.00	287 340.00-
20	2	CASH WITHDRAWAL	600101	20 000.00	307 340.00-
20	3	CASH WITHDRAWAL	600101	3 000.00	310 340.00-
25	3	CASH WITHDRAWAL	600101	3 000.00	
25	3	TR TO KHALID RASHID	600201	31 817.00	345 157.00-
2	4	CASH WITHDRAWAL	600101	5 000.00	350 157.00-
3	4	TR TO BARCLAYS BANK CALIF.	600101	10 000.00	
3	4	CASH WITHDRAWAL	600201	7 000.00	
3	4	TRANSFER FROM ENERGY	600301	20 000.00	387 157.00-
9	4	TR TO BANK OF AMERICA	600101	12 800.00	399 957.00-
10	4	CHQ TO J. GREEN	600201	45 000.00	444 957.00-
12	4	TR TO RVS	600201	101 926.78	
12	4	TR TO RVS	600201	118 336.00	665 219.78-
16	4	TR TO ALBERT HAKIM	600101	50 000.00	
16	4	TRANSFER FROM ENERGY	600301	20 000.00	735 219.78-
18	4	TR TO R. GOODING	600101	37 030.00	772 249.78-
19	4	ADVANCE FOR EXPENSES	600301	15 000.00	787 249.78-
29	4	CASH WITHDRAWAL	600101	7 000.00	794 249.78-
6	5	CASH WITHDRAWAL	600101	3 000.00	
6	5	CASH WITHDRAWAL	600201	5 000.00	802 249.78-
7	5	TR TO CS PARIS	600301	116 000.00	918 249.78-
17	5	TR TO 1ST AMERICAN BANK	600301	90 000.00	1 008 249.78-
21	5	TR TO CIE DE SERV FID RE LO	600101	250 000.00	1 258 249.78-



4999

D I I I X

LLBGLR

FROM 01 01 84 TO 04 12 86

06 12 10 PAGE

7

A/C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
6000001	CAPITAL INVESTED	(SUITE)			
24	5 PMT HOTEL INTERCON SFR 578	600101		224 12	1 258 473 90-
10	5 TR TO BK OF KOREA	600101		50 000 00	1 308 473 90-
7	6 TR TO A HAKIM	600101		30 000 00	1 338 473 90-
17	6 FUNDS RETURNED UNPAID	600101	50 000 00		1 288 473 90-
18	6 TR TO BK OF KOREA	600101		45 000 00	1 333 473 90-
3	7 CASH WITHDRAWAL	600101		420 17	
3	7 CASH WITHDRAWAL	600201		210 08	
3	7 TR TO 1ST AMERICAN BANK	600301		25 000 00	1 359 104 15-
5	7 TR TO AH THRU RNB	600101		20 050 00	1 379 154 15-
10	7 TR TO PHILLIPS	600401		4 000 00	1 383 154 15-
15	7 CASH WITHDRAWAL	600101		20 300 00	1 403 454 15-
16	7 CASH WITHDRAWAL	600101		2 500 00	
16	7 CASH WITHDRAWAL	600201		2 500 00	
16	7 WITHDRAWAL US\$ NOTES	600301		206 090 35	1 614 544 50-
19	7 CASH WITHDRAWAL	600201		7 000 00	1 621 544 50-
22	7 TR TO LOS GATOS	600101		75 000 00	1 696 544 50-
16	8 CASH WITHDRAWAL	600101		2 943 46	1 699 487 96-
28	8 CASH WITHDRAWAL	600101		10 000 00	
28	8 TRANSFER	600401		48 560 00	1 758 047 96-
3	9 CASH WITHDRAWAL	600101		7 000 00	1 765 047 96-
17	9 CASH WITHDRAWAL	600201		10 000 00	
17	9 CASH WITHDRAWAL MASOUDI	600201		2 000 00	1 777 047 96-
20	9 CHQ K. PHILLIPS	600401		2 000 00	
20	9 CHQ K. PHILLIPS	600401	0.00		1 779 047 96-
23	9 CASH WITHDRAWAL	600101		11 500 00	
23	9 CHQ KEUN SIK WON	600101		9 500 00	1 800 047 96-
24	9 CASH WITHDRAWAL	600101		5 000 30	1 805 048 26-
1	10 CHQ K. PHILLIPS	600401		2 000 00	1 807 048 26-
4	10 CASH SOONI HAKIM	600101		1 500 00	1 808 548 26-
15	10 CASH WITHDRAWAL	600101		2 000 00	1 810 548 26-
23	10 CASH WITHDRAWAL	600201		9 000 00	1 819 548 26-
25	10 CHQ K. PHILLIPS	600401		2 000 00	1 821 548 26-
28	10 CASH WITHDRAWAL	600101		102 000 00	1 923 548 26-
7	11 CASH WITHDRAWAL SFR 2000 -	600101		943 40	1 924 491 66-
12	11 CASH WITHDRAWAL	600201		7 000 00	1 931 491 66-
14	11 TR TO CIE DE SERV FID RE AH	600101		43 030 00	1 974 521 66-

A/C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
5600001	CAPITAL INVESTED				
		(SUITE)			
15 11	TR TO CIE DE SERV FID RL AH	600101		20 000.00	
15 11	CASH WITHDRAWAL	600101		25 000.00	2 019 521.66
22 11	CASH WITHDRAWAL	600101		21 470.00	2 040 991.66
25 11	CHQ K. PHILLIPS	600401		2 000.00	2 042 991.66
3 12	PMT VITA ZURICH SFR 19844 80	600101		9 529.32	
3 12	PMT VITA ZURICH SFR 8'332 -	600101		4 000.96	2 056 521.94
16 12	CASH WITHDRAWAL SFR 5000 -	600101		2 386.63	2 058 908.57
17 12	BAL OF ACCT PHASE I-11-111	600101		82 031.09	
17 12	PROFIT DISTRIBUTION PHASE IV	600101		100 800.00	
17 12	PROFIT DISTRIBUTION PHASE IV	600201		100 800.00	
17 12	REF CHQ K. PHILLIPS	600401	2 000.00		
17 12	PROFIT DISTRIBUTION PHASE IV	600301		50 400.00	2 390 939.66
86					
21 1	TR TO HOWARD RICE	600101		20 000.00	2 410 939.66
6 2	TR TO SCITECH	600401		100 000.00	2 510 939.66
7 2	TR TO A. HAKIM	600101		165 000.00	2 675 939.66
13 2	CHQ TO A. GREEN	600201		35 000.00	2 710 939.66
18 2	CASH ADVANCE	600301		15 000.00	2 725 939.66
19 2	CASH WITHDRAWAL	600101		1 351.42	2 727 291.08
26 2	TRANSFER TO SHARP GREEN & LANK FU	600201		1 670.50	2 728 961.58
5 3	CSF INV. AH/SUB A/C	600101	2 000 000.00		4 728 961.58
18 3	CIE SRV FID CASH AH	600101		28 000.00	
18 3	CSF INV. CASH AH	600101		50 000.00	4 806 961.58
14 4	TRANSFER	600301		25 000.00	4 831 961.58
17 4	AH SFR 136734 90	600101		72 580.00	
17 4	CASH ALBERT HAKIM	600101		3 000.00	
17 4	CSF INV. LTD	600101		15 000.00	4 922 541.58
18 4	CSF REIMBT KHALID RASHID	600201	31 817.00		4 890 724.58
22 4	REIMBT DEFEX	600301	25 000.00		4 865 724.58
28 4	CASH PASSPORT USA	600101		4 975.00	
28 4	CSF CHQ RVS	600201		28 111.00	4 898 810.58
2 5	TRANSFER	600301		2 274.80	4 901 085.38
16 5	TR TO TAA	600401		150 000.00	5 051 085.38
10 5	CIE SERV. FID AH	600101		26 490.00	
0 5	CSF RVS	600201		26 490.00	
20 5	CIE SERV FID SCITECH	600401		8 833.00	

A/C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
5600001	CAPITAL INVESTED	(SUITE)			
20	5 CSF INV RE BUTON	600501		200 000.00	
20	5 TRANSFER	600301		26 490.00	5 339 388 38-
21	5 CSF INV. AH SUB A/C 1	600101		10 000.00	
21	5 CASH WITHDRAWAL	600101		60 300.00	5 409 688 38-
22	5 CSF INV. RE SCITECH	600401		100 000.00	5 509 688 38-
23	5 CIE DE SERV FID RE AH	600101		500 000.00	6 009 688 38-
27	5 CASH	600101		10 000.00	6 019 688 38-
3	6 TR TO CSF INV. RE AH	600101		79 167.00	
3	6 TR TO CSF INV. RE SCITECH	600401		26 390.00	
3	6 TR TO CSF INV. RE KOREL	600201		79 167.00	
3	6 TR TO CSF INV. RE C. TEA	600301		79 167.00	6 283 579 38-
18	6 CSF A/C II CASH	600101	2 000 000.00		8 483 579 38-
18	6 CSF A/C III CASH	600101	200 000.00		
20	6 TR TO DEFEX	600101		11 183.00	
20	6 TR TO DEFEX	600201		11 183.00	
20	6 TR TO DEFEX	600401		3 728.00	
20	6 TR TO DEFEX	600301		11 183.00	8 520 856 38-
1	7 5000 DM CHQ	600201		2 305.32	
1	7 5000 DM CHQ	600301		2 305.31	8 525 467 01-
2	7 RBT CHQ BUCHINGER PAT.	600201	2 305.31		
2	7 RBT CHQ BUCHINGER PAT.	600301	2 305.32		8 520 856 38-
14	7 CASH WITHDRAWAL	600301		10 000.00	8 530 856 38-
27	8 TRANSFER FROM DEFEX	600101		258 398.00	
27	8 TRANSFER FROM DEFEX	600201		258 398.00	
27	8 TRANSFER FROM DEFEX	600301		258 398.00	
27	8 TRANSFER FROM DEFEX	600401		86 133.00	9 392 183 38-
3	10 REIMBURSEMENT CIE SERV. FID CASH	600101		250 000.00	9 642 183 38-
11	11 CSF INVEST. RE C. TEA	600301		30 000.00	9 672 183 38-

TRANSACTION & BALANCE

113 427.63 9 785 611.01 9 672 183 38-